

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Account # 225-221962
JANET HALL - HEALTH SAVINGS ACCOUNT

	This Period	Year-to-Date
2023 Partic.		

Core Account

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit: Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$13.57			-

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$4.26	60.000	\$0.0610	\$3.66	\$16,386.82	-\$16,383.16	-
					\$16,386.82	-\$16,383.16	-
					\$16,386.82	-\$16,383.16	-
Total Holdings					\$16,386.82	-\$16,383.16	\$0.00

Janet Hall
Fidelity Act# 225-221962

Run Date	Action	Symbol	Description	Type	Quantity	Price	Amount	Settlement Date
MMAT purchases								
05/10/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N10	META MAT	Cash	1540	1.23 \$	(1,894.20)	5/12/2022
10/06/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N10	META MAT	Cash	70	5.05 \$	(353.50)	10/8/2021
09/20/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N10	META MAT	Cash	62	5.06 \$	(313.72)	9/22/2021
08/17/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N10	META MAT	Cash	95	2.9 \$	(275.50)	8/19/2021
08/05/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N10	META MAT	Cash	3800	3.15 \$	(11,970.00)	8/9/2021
08/05/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N10	META MAT	Cash	25	3.15 \$	(78.75)	11970.95
08/05/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N10	META MAT	Cash	1	3.15 \$	(3.15)	12049.7
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N10	META MAT	Cash	350	4.28 \$	(1,498.00)	502
					5943		\$ (16,386.82)	

60 shares after reverse split

MMTLP purchases								
12/07/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N20	META MAT	Cash	42	7.94 \$	(333.48)	12/9/2022
03/23/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N20	META MAT	Cash	300	1.5 \$	(450.00)	3/25/2022
10/07/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N20	META MAT	Cash	5	0.7 \$	(3.50)	0.32
					347		-786.98	10/12/2021